



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 23/jun./2021

hora de Impresión 12:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$19,180,000.00	\$0.00	\$19,180,000.00	\$9,202,881.34	\$9,977,118.66	\$9,202,881.34	\$0.00	\$9,977,118.66	\$9,202,881.34	\$9,202,881.34	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,400,000.00	\$0.00	\$14,400,000.00	\$8,090,205.31	\$6,309,794.69	\$8,090,205.31	\$0.00	\$6,309,794.69	\$8,090,205.31	\$8,090,205.31	\$0.00
1110 Dietas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$673,993.20	\$726,006.80	\$673,993.20	\$0.00	\$726,006.80	\$673,993.20	\$673,993.20	\$0.00
1111 Dietas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$673,993.20	\$726,006.80	\$673,993.20	\$0.00	\$726,006.80	\$673,993.20	\$673,993.20	\$0.00
1130 Sueldos base al personal permanente	\$13,000,000.00	\$0.00	\$13,000,000.00	\$7,416,212.11	\$5,583,787.89	\$7,416,212.11	\$0.00	\$5,583,787.89	\$7,416,212.11	\$7,416,212.11	\$0.00
1131 Sueldos base al personal permanente	\$13,000,000.00	\$0.00	\$13,000,000.00	\$7,416,212.11	\$5,583,787.89	\$7,416,212.11	\$0.00	\$5,583,787.89	\$7,416,212.11	\$7,416,212.11	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$40,000.00	\$0.00	\$40,000.00	\$14,399.51	\$25,600.49	\$14,399.51	\$0.00	\$25,600.49	\$14,399.51	\$14,399.51	\$0.00
1240 Retribución a los representantes de los trabajadores y de	\$40,000.00	\$0.00	\$40,000.00	\$14,399.51	\$25,600.49	\$14,399.51	\$0.00	\$25,600.49	\$14,399.51	\$14,399.51	\$0.00
1241 Retribución a los representantes de los trabajadores y de	\$40,000.00	\$0.00	\$40,000.00	\$14,399.51	\$25,600.49	\$14,399.51	\$0.00	\$25,600.49	\$14,399.51	\$14,399.51	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,700,000.00	\$0.00	\$4,700,000.00	\$1,098,276.52	\$3,601,723.48	\$1,098,276.52	\$0.00	\$3,601,723.48	\$1,098,276.52	\$1,098,276.52	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,200,000.00	\$0.00	\$2,200,000.00	\$6,721.32	\$2,193,278.68	\$6,721.32	\$0.00	\$2,193,278.68	\$6,721.32	\$6,721.32	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,200,000.00	\$0.00	\$2,200,000.00	\$6,721.32	\$2,193,278.68	\$6,721.32	\$0.00	\$2,193,278.68	\$6,721.32	\$6,721.32	\$0.00
1340 Compensaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,091,555.20	\$1,408,444.80	\$1,091,555.20	\$0.00	\$1,408,444.80	\$1,091,555.20	\$1,091,555.20	\$0.00
1341 Compensaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,091,555.20	\$1,408,444.80	\$1,091,555.20	\$0.00	\$1,408,444.80	\$1,091,555.20	\$1,091,555.20	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,455,000.00	-\$44,802.86	\$6,410,197.14	\$2,614,211.97	\$3,795,985.17	\$2,614,211.97	\$0.00	\$3,795,985.17	\$2,614,211.97	\$2,614,211.97	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$540,000.00	\$0.00	\$540,000.00	\$401,817.11	\$138,182.89	\$401,817.11	\$0.00	\$138,182.89	\$401,817.11	\$401,817.11	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$330,356.43	\$69,643.57	\$330,356.43	\$0.00	\$69,643.57	\$330,356.43	\$330,356.43	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$330,356.43	\$69,643.57	\$330,356.43	\$0.00	\$69,643.57	\$330,356.43	\$330,356.43	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$39,080.89	\$50,919.11	\$39,080.89	\$0.00	\$50,919.11	\$39,080.89	\$39,080.89	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$39,080.89	\$50,919.11	\$39,080.89	\$0.00	\$50,919.11	\$39,080.89	\$39,080.89	\$0.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$32,379.79	\$17,620.21	\$32,379.79	\$0.00	\$17,620.21	\$32,379.79	\$32,379.79	\$0.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$32,379.79	\$17,620.21	\$32,379.79	\$0.00	\$17,620.21	\$32,379.79	\$32,379.79	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,350,000.00	-\$37,390.00	\$1,312,610.00	\$751,292.05	\$561,317.95	\$751,292.05	\$0.00	\$561,317.95	\$751,292.05	\$751,292.05	\$0.00
2210 Productos alimenticios para personas	\$1,350,000.00	-\$37,390.00	\$1,312,610.00	\$751,292.05	\$561,317.95	\$751,292.05	\$0.00	\$561,317.95	\$751,292.05	\$751,292.05	\$0.00
2211 Productos alimenticios para personas	\$1,350,000.00	-\$37,390.00	\$1,312,610.00	\$751,292.05	\$561,317.95	\$751,292.05	\$0.00	\$561,317.95	\$751,292.05	\$751,292.05	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,455,000.00	\$0.00	\$1,455,000.00	\$822,805.41	\$632,194.59	\$822,805.41	\$0.00	\$632,194.59	\$822,805.41	\$822,805.41	\$0.00
2410 Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$39,710.10	\$40,289.90	\$39,710.10	\$0.00	\$40,289.90	\$39,710.10	\$39,710.10	\$0.00
2411 Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$39,710.10	\$40,289.90	\$39,710.10	\$0.00	\$40,289.90	\$39,710.10	\$39,710.10	\$0.00
2420 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$104,618.25	\$95,381.75	\$104,618.25	\$0.00	\$95,381.75	\$104,618.25	\$104,618.25	\$0.00
2421 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$104,618.25	\$95,381.75	\$104,618.25	\$0.00	\$95,381.75	\$104,618.25	\$104,618.25	\$0.00
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,664.02	\$8,335.98	\$1,664.02	\$0.00	\$8,335.98	\$1,664.02	\$1,664.02	\$0.00
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,664.02	\$8,335.98	\$1,664.02	\$0.00	\$8,335.98	\$1,664.02	\$1,664.02	\$0.00



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2440	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$64,371.40	\$25,628.60	\$64,371.40	\$0.00	\$25,628.60	\$64,371.40	\$64,371.40	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$64,371.40	\$25,628.60	\$64,371.40	\$0.00	\$25,628.60	\$64,371.40	\$64,371.40	\$0.00
2460	Material eléctrico y electrónico	\$600,000.00	\$0.00	\$600,000.00	\$217,177.39	\$382,822.61	\$217,177.39	\$0.00	\$382,822.61	\$217,177.39	\$217,177.39	\$0.00
2461	Material eléctrico y electrónico	\$600,000.00	\$0.00	\$600,000.00	\$217,177.39	\$382,822.61	\$217,177.39	\$0.00	\$382,822.61	\$217,177.39	\$217,177.39	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$113,539.84	\$36,460.16	\$113,539.84	\$0.00	\$36,460.16	\$113,539.84	\$113,539.84	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$113,539.84	\$36,460.16	\$113,539.84	\$0.00	\$36,460.16	\$113,539.84	\$113,539.84	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$325,000.00	\$0.00	\$325,000.00	\$281,724.41	\$43,275.59	\$281,724.41	\$0.00	\$43,275.59	\$281,724.41	\$281,724.41	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$325,000.00	\$0.00	\$325,000.00	\$281,724.41	\$43,275.59	\$281,724.41	\$0.00	\$43,275.59	\$281,724.41	\$281,724.41	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$30,000.00	\$64,190.00	\$94,190.00	\$94,186.03	\$3.97	\$94,186.03	\$0.00	\$3.97	\$94,186.03	\$94,186.03	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$64,190.00	\$94,190.00	\$94,186.03	\$3.97	\$94,186.03	\$0.00	\$3.97	\$94,186.03	\$94,186.03	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$64,190.00	\$94,190.00	\$94,186.03	\$3.97	\$94,186.03	\$0.00	\$3.97	\$94,186.03	\$94,186.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,400,000.00	-\$60,102.86	\$2,339,897.14	\$159,806.10	\$2,180,091.04	\$159,806.10	\$0.00	\$2,180,091.04	\$159,806.10	\$159,806.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$60,102.86	\$2,339,897.14	\$159,806.10	\$2,180,091.04	\$159,806.10	\$0.00	\$2,180,091.04	\$159,806.10	\$159,806.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$60,102.86	\$2,339,897.14	\$159,806.10	\$2,180,091.04	\$159,806.10	\$0.00	\$2,180,091.04	\$159,806.10	\$159,806.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$180,000.00	-\$11,500.00	\$168,500.00	\$96,810.16	\$71,689.84	\$96,810.16	\$0.00	\$71,689.84	\$96,810.16	\$96,810.16	\$0.00
2710	Vestuario y uniformes	\$80,000.00	-\$11,500.00	\$68,500.00	\$53,645.68	\$14,854.32	\$53,645.68	\$0.00	\$14,854.32	\$53,645.68	\$53,645.68	\$0.00
2711	Vestuario y uniformes	\$80,000.00	-\$11,500.00	\$68,500.00	\$53,645.68	\$14,854.32	\$53,645.68	\$0.00	\$14,854.32	\$53,645.68	\$53,645.68	\$0.00
2730	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$43,164.48	\$56,835.52	\$43,164.48	\$0.00	\$56,835.52	\$43,164.48	\$43,164.48	\$0.00
2731	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$43,164.48	\$56,835.52	\$43,164.48	\$0.00	\$56,835.52	\$43,164.48	\$43,164.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	\$0.00	\$500,000.00	\$287,495.11	\$212,504.89	\$287,495.11	\$0.00	\$212,504.89	\$287,495.11	\$287,495.11	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$24,699.85	\$75,300.15	\$24,699.85	\$0.00	\$75,300.15	\$24,699.85	\$24,699.85	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$24,699.85	\$75,300.15	\$24,699.85	\$0.00	\$75,300.15	\$24,699.85	\$24,699.85	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$0.00	\$400,000.00	\$262,795.26	\$137,204.74	\$262,795.26	\$0.00	\$137,204.74	\$262,795.26	\$262,795.26	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$0.00	\$400,000.00	\$262,795.26	\$137,204.74	\$262,795.26	\$0.00	\$137,204.74	\$262,795.26	\$262,795.26	\$0.00
3000	SERVICIOS GENERALES	\$11,281,960.00	-\$590,565.32	\$10,691,394.68	\$5,046,559.45	\$5,644,835.23	\$5,046,559.45	\$0.00	\$5,644,835.23	\$5,046,559.45	\$5,046,559.45	\$0.00
3100	SERVICIOS BÁSICOS	\$4,426,500.00	-\$377,845.58	\$4,048,654.42	\$1,364,203.88	\$2,684,450.54	\$1,364,203.88	\$0.00	\$2,684,450.54	\$1,364,203.88	\$1,364,203.88	\$0.00
3110	Energía eléctrica	\$3,696,500.00	-\$377,845.58	\$3,318,654.42	\$1,148,187.00	\$2,170,467.42	\$1,148,187.00	\$0.00	\$2,170,467.42	\$1,148,187.00	\$1,148,187.00	\$0.00
3111	Energía eléctrica	\$3,696,500.00	-\$377,845.58	\$3,318,654.42	\$1,148,187.00	\$2,170,467.42	\$1,148,187.00	\$0.00	\$2,170,467.42	\$1,148,187.00	\$1,148,187.00	\$0.00
3130	Agua	\$600,000.00	\$0.00	\$600,000.00	\$156,757.88	\$443,242.12	\$156,757.88	\$0.00	\$443,242.12	\$156,757.88	\$156,757.88	\$0.00
3131	Agua	\$600,000.00	\$0.00	\$600,000.00	\$156,757.88	\$443,242.12	\$156,757.88	\$0.00	\$443,242.12	\$156,757.88	\$156,757.88	\$0.00
3140	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$50,553.00	\$39,447.00	\$50,553.00	\$0.00	\$39,447.00	\$50,553.00	\$50,553.00	\$0.00
3141	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$50,553.00	\$39,447.00	\$50,553.00	\$0.00	\$39,447.00	\$50,553.00	\$50,553.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,096.00	\$13,904.00	\$6,096.00	\$0.00	\$13,904.00	\$6,096.00	\$6,096.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,096.00	\$13,904.00	\$6,096.00	\$0.00	\$13,904.00	\$6,096.00	\$6,096.00	\$0.00
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$2,610.00	\$17,390.00	\$2,610.00	\$0.00	\$17,390.00	\$2,610.00	\$2,610.00	\$0.00



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3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$2,610.00	\$17,390.00	\$2,610.00	\$0.00	\$17,390.00	\$2,610.00	\$2,610.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,390,000.00	\$0.00	\$1,390,000.00	\$754,268.26	\$635,731.74	\$754,268.26	\$0.00	\$635,731.74	\$754,268.26	\$754,268.26	\$0.00
3220	Arrendamiento de edificios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$250,000.00	\$0.00	\$250,000.00	\$100,868.26	\$149,131.74	\$100,868.26	\$0.00	\$149,131.74	\$100,868.26	\$100,868.26	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$250,000.00	\$0.00	\$250,000.00	\$100,868.26	\$149,131.74	\$100,868.26	\$0.00	\$149,131.74	\$100,868.26	\$100,868.26	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,100,000.00	\$0.00	\$1,100,000.00	\$653,400.00	\$446,600.00	\$653,400.00	\$0.00	\$446,600.00	\$653,400.00	\$653,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,100,000.00	\$0.00	\$1,100,000.00	\$653,400.00	\$446,600.00	\$653,400.00	\$0.00	\$446,600.00	\$653,400.00	\$653,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$570,000.00	\$0.00	\$570,000.00	\$293,899.88	\$276,100.12	\$293,899.88	\$0.00	\$276,100.12	\$293,899.88	\$293,899.88	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$420,000.00	\$0.00	\$420,000.00	\$216,787.36	\$203,212.64	\$216,787.36	\$0.00	\$203,212.64	\$216,787.36	\$216,787.36	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$420,000.00	\$0.00	\$420,000.00	\$216,787.36	\$203,212.64	\$216,787.36	\$0.00	\$203,212.64	\$216,787.36	\$216,787.36	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$150,000.00	\$0.00	\$150,000.00	\$77,112.52	\$72,887.48	\$77,112.52	\$0.00	\$72,887.48	\$77,112.52	\$77,112.52	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$77,112.52	\$72,887.48	\$77,112.52	\$0.00	\$72,887.48	\$77,112.52	\$77,112.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$197,500.00	\$53,002.86	\$250,502.86	\$218,551.01	\$31,951.85	\$218,551.01	\$0.00	\$31,951.85	\$218,551.01	\$218,551.01	\$0.00
3410	Servicios financieros y bancarios	\$57,500.00	\$0.00	\$57,500.00	\$25,717.78	\$31,782.22	\$25,717.78	\$0.00	\$31,782.22	\$25,717.78	\$25,717.78	\$0.00
3411	Servicios financieros y bancarios	\$57,500.00	\$0.00	\$57,500.00	\$25,717.78	\$31,782.22	\$25,717.78	\$0.00	\$31,782.22	\$25,717.78	\$25,717.78	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$4,200.00	\$64,200.00	\$64,123.47	\$76.53	\$64,123.47	\$0.00	\$76.53	\$64,123.47	\$64,123.47	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$4,200.00	\$64,200.00	\$64,123.47	\$76.53	\$64,123.47	\$0.00	\$76.53	\$64,123.47	\$64,123.47	\$0.00
3460	Almacenaje, envase y embalaje	\$40,000.00	\$88,752.86	\$128,752.86	\$128,709.76	\$43.10	\$128,709.76	\$0.00	\$43.10	\$128,709.76	\$128,709.76	\$0.00
3461	Almacenaje, envase y embalaje	\$40,000.00	\$88,752.86	\$128,752.86	\$128,709.76	\$43.10	\$128,709.76	\$0.00	\$43.10	\$128,709.76	\$128,709.76	\$0.00
3470	Fletes y maniobras	\$40,000.00	-\$39,950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$40,000.00	-\$39,950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$790,000.00	\$61,440.00	\$851,440.00	\$319,899.89	\$531,540.11	\$319,899.89	\$0.00	\$531,540.11	\$319,899.89	\$319,899.89	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$380,000.00	\$61,440.00	\$441,440.00	\$211,325.20	\$230,114.80	\$211,325.20	\$0.00	\$230,114.80	\$211,325.20	\$211,325.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$380,000.00	\$61,440.00	\$441,440.00	\$211,325.20	\$230,114.80	\$211,325.20	\$0.00	\$230,114.80	\$211,325.20	\$211,325.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$14,000.00	\$44,000.00	\$43,834.40	\$165.60	\$43,834.40	\$0.00	\$165.60	\$43,834.40	\$43,834.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$14,000.00	\$44,000.00	\$43,834.40	\$165.60	\$43,834.40	\$0.00	\$165.60	\$43,834.40	\$43,834.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$380,000.00	-\$14,000.00	\$366,000.00	\$64,740.29	\$301,259.71	\$64,740.29	\$0.00	\$301,259.71	\$64,740.29	\$64,740.29	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$380,000.00	-\$14,000.00	\$366,000.00	\$64,740.29	\$301,259.71	\$64,740.29	\$0.00	\$301,259.71	\$64,740.29	\$64,740.29	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$0.00	\$500,000.00	\$273,686.00	\$226,314.00	\$273,686.00	\$0.00	\$226,314.00	\$273,686.00	\$273,686.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$0.00	\$500,000.00	\$273,686.00	\$226,314.00	\$273,686.00	\$0.00	\$226,314.00	\$273,686.00	\$273,686.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$0.00	\$500,000.00	\$273,686.00	\$226,314.00	\$273,686.00	\$0.00	\$226,314.00	\$273,686.00	\$273,686.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$61,626.80	\$138,373.20	\$61,626.80	\$0.00	\$138,373.20	\$61,626.80	\$61,626.80	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$61,626.80	\$138,373.20	\$61,626.80	\$0.00	\$138,373.20	\$61,626.80	\$61,626.80	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$61,626.80	\$138,373.20	\$61,626.80	\$0.00	\$138,373.20	\$61,626.80	\$61,626.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 23/jun./2021

hora de Impresión 12:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$2,600,960.00	-\$327,162.60	\$2,273,797.40	\$1,441,255.73	\$832,541.67	\$1,441,255.73	\$0.00	\$832,541.67	\$1,441,255.73	\$1,441,255.73	\$0.00
3820	Gastos de orden social y cultural	\$2,600,960.00	-\$327,162.60	\$2,273,797.40	\$1,441,255.73	\$832,541.67	\$1,441,255.73	\$0.00	\$832,541.67	\$1,441,255.73	\$1,441,255.73	\$0.00
3821	Gastos de orden social y cultural	\$2,600,960.00	-\$327,162.60	\$2,273,797.40	\$1,441,255.73	\$832,541.67	\$1,441,255.73	\$0.00	\$832,541.67	\$1,441,255.73	\$1,441,255.73	\$0.00
3900	OTROS SERVICIOS GENERALES	\$607,000.00	\$0.00	\$607,000.00	\$319,168.00	\$287,832.00	\$319,168.00	\$0.00	\$287,832.00	\$319,168.00	\$319,168.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,910.00	\$75,090.00	\$24,910.00	\$0.00	\$75,090.00	\$24,910.00	\$24,910.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,910.00	\$75,090.00	\$24,910.00	\$0.00	\$75,090.00	\$24,910.00	\$24,910.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$507,000.00	\$0.00	\$507,000.00	\$294,258.00	\$212,742.00	\$294,258.00	\$0.00	\$212,742.00	\$294,258.00	\$294,258.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$507,000.00	\$0.00	\$507,000.00	\$294,258.00	\$212,742.00	\$294,258.00	\$0.00	\$212,742.00	\$294,258.00	\$294,258.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,660,040.00	\$0.00	\$2,660,040.00	\$953,058.30	\$1,706,981.70	\$953,058.30	\$0.00	\$1,706,981.70	\$953,058.30	\$953,058.30	\$0.00
4400	AYUDAS SOCIALES	\$2,660,040.00	\$0.00	\$2,660,040.00	\$953,058.30	\$1,706,981.70	\$953,058.30	\$0.00	\$1,706,981.70	\$953,058.30	\$953,058.30	\$0.00
4410	Ayudas sociales a personas	\$2,300,000.00	-\$223,456.40	\$2,076,543.60	\$538,410.50	\$1,538,133.10	\$538,410.50	\$0.00	\$1,538,133.10	\$538,410.50	\$538,410.50	\$0.00
4411	Ayudas sociales a personas	\$2,300,000.00	-\$223,456.40	\$2,076,543.60	\$538,410.50	\$1,538,133.10	\$538,410.50	\$0.00	\$1,538,133.10	\$538,410.50	\$538,410.50	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$89,550.00	\$60,450.00	\$89,550.00	\$0.00	\$60,450.00	\$89,550.00	\$89,550.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$89,550.00	\$60,450.00	\$89,550.00	\$0.00	\$60,450.00	\$89,550.00	\$89,550.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$42,000.00	\$108,000.00	\$42,000.00	\$0.00	\$108,000.00	\$42,000.00	\$42,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$42,000.00	\$108,000.00	\$42,000.00	\$0.00	\$108,000.00	\$42,000.00	\$42,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$60,040.00	\$223,456.40	\$283,496.40	\$283,097.80	\$398.60	\$283,097.80	\$0.00	\$398.60	\$283,097.80	\$283,097.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$60,040.00	\$223,456.40	\$283,496.40	\$283,097.80	\$398.60	\$283,097.80	\$0.00	\$398.60	\$283,097.80	\$283,097.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,480,000.00	\$0.00	\$1,480,000.00	\$413,005.00	\$1,066,995.00	\$413,005.00	\$0.00	\$1,066,995.00	\$413,005.00	\$413,005.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$19,971.00	\$130,029.00	\$27,154.00	\$102,875.00	\$27,154.00	\$0.00	\$102,875.00	\$27,154.00	\$27,154.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$8,946.00	\$41,054.00	\$5,174.00	\$35,880.00	\$5,174.00	\$0.00	\$35,880.00	\$5,174.00	\$5,174.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$8,946.00	\$41,054.00	\$5,174.00	\$35,880.00	\$5,174.00	\$0.00	\$35,880.00	\$5,174.00	\$5,174.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$19,971.00	\$80,029.00	\$13,034.00	\$66,995.00	\$13,034.00	\$0.00	\$66,995.00	\$13,034.00	\$13,034.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$19,971.00	\$80,029.00	\$13,034.00	\$66,995.00	\$13,034.00	\$0.00	\$66,995.00	\$13,034.00	\$13,034.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$8,946.00	\$8,946.00	\$8,946.00	\$0.00	\$8,946.00	\$0.00	\$0.00	\$8,946.00	\$8,946.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$8,946.00	\$8,946.00	\$8,946.00	\$0.00	\$8,946.00	\$0.00	\$0.00	\$8,946.00	\$8,946.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$19,971.00	\$19,971.00	\$19,971.00	\$0.00	\$19,971.00	\$0.00	\$0.00	\$19,971.00	\$19,971.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,971.00	\$19,971.00	\$19,971.00	\$0.00	\$19,971.00	\$0.00	\$0.00	\$19,971.00	\$19,971.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$19,971.00	\$19,971.00	\$19,971.00	\$0.00	\$19,971.00	\$0.00	\$0.00	\$19,971.00	\$19,971.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$618,730.00	\$0.00	\$618,730.00	\$340,800.00	\$277,930.00	\$340,800.00	\$0.00	\$277,930.00	\$340,800.00	\$340,800.00	\$0.00
5410	Vehículos y equipo terrestre	\$618,730.00	\$0.00	\$618,730.00	\$340,800.00	\$277,930.00	\$340,800.00	\$0.00	\$277,930.00	\$340,800.00	\$340,800.00	\$0.00
5411	Vehículos y equipo terrestre	\$618,730.00	\$0.00	\$618,730.00	\$340,800.00	\$277,930.00	\$340,800.00	\$0.00	\$277,930.00	\$340,800.00	\$340,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$25,080.00	\$74,920.00	\$25,080.00	\$0.00	\$74,920.00	\$25,080.00	\$25,080.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$100,000.00	\$0.00	\$100,000.00	\$25,080.00	\$74,920.00	\$25,080.00	\$0.00	\$74,920.00	\$25,080.00	\$25,080.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$100,000.00	\$0.00	\$100,000.00	\$25,080.00	\$74,920.00	\$25,080.00	\$0.00	\$74,920.00	\$25,080.00	\$25,080.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 23/jun./2021
hora de Impresión | 12:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5800 BIENES INMUEBLES	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,206,000.00	\$635,368.18	\$6,841,368.18	\$3,764,824.65	\$3,076,543.53	\$3,764,824.65	\$0.00	\$3,076,543.53	\$3,764,824.65	\$3,764,824.65	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,206,000.00	\$635,368.18	\$6,841,368.18	\$3,764,824.65	\$3,076,543.53	\$3,764,824.65	\$0.00	\$3,076,543.53	\$3,764,824.65	\$3,764,824.65	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$5,486,000.00	\$0.00	\$5,486,000.00	\$3,059,817.31	\$2,426,182.69	\$3,059,817.31	\$0.00	\$2,426,182.69	\$3,059,817.31	\$3,059,817.31	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$5,486,000.00	\$0.00	\$5,486,000.00	\$3,059,817.31	\$2,426,182.69	\$3,059,817.31	\$0.00	\$2,426,182.69	\$3,059,817.31	\$3,059,817.31	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos e:	\$720,000.00	\$635,368.18	\$1,355,368.18	\$705,007.34	\$650,360.84	\$705,007.34	\$0.00	\$650,360.84	\$705,007.34	\$705,007.34	\$0.00
6191 Trabajos de acabados en edificaciones y otros trabajos e:	\$720,000.00	\$635,368.18	\$1,355,368.18	\$705,007.34	\$650,360.84	\$705,007.34	\$0.00	\$650,360.84	\$705,007.34	\$705,007.34	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
8500 CONVENIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
8510 Convenios de reasignación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
8511 Convenios de reasignación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total	\$47,313,000.00	\$0.00	\$47,313,000.00	\$21,994,540.71	\$25,318,459.29	\$21,994,540.71	\$0.00	\$25,318,459.29	\$21,994,540.71	\$21,994,540.71	\$0.00